

No. 2623335

# **Navallis Limited**

## **Annual Report & Accounts 30 June 2012**

THURSDAY



\*A1N7G8Y3\*

A27

06/12/2012

#202

COMPANIES HOUSE

# NAVALLIS LIMITED

Registered No 2623335

## **Registered Office**

Burton Latimer  
Kettering  
Northamptonshire  
NN15 5JP

## **Directors**

R Cookman – Resigned 03 04 12

J Douglas – Appointed 03 04 12

## **Secretary**

Doranda Limited

# NAVALLIS LIMITED

## Directors' report

The directors present the report and accounts for the year ended 30 June 2012

### Results and dividend

During the year the Company did not trade and recorded neither profit or loss, nor any recognised gains or losses. Accordingly no dividend is recommended by the directors.

### Directors

The directors of the Company during the year were

R Cookman – Resigned 03 04 12

J Douglas – Appointed 03 04 12

By order of the board  
8 October 2012



J D Douglas  
For and on behalf of Doranda Limited  
Secretary

# NAVALLIS LIMITED

## Balance Sheet

at 30 June 2012

	Notes	2012 £	2011 £
<b>Investments</b>	3	3	3
<b>Current assets</b>			
Debtors – amounts due from holding Company		1	1
<b>Creditors – amounts falling due within one year</b>			
Amounts due to fellow subsidiary		(2)	(2)
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>2</u>	<u>2</u>

For the year ended 30 June 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board on 8 October 2012 and were signed on its behalf by



J Douglas  
Director

# NAVALLIS LIMITED

## Notes on the Accounts

at 30 June 2012

### 1. Accounting policies

The accounts are prepared,

(i) under the historical cost convention

(ii) in accordance with applicable accounting standards

### 2. Profit and loss account

No profit and loss account has been prepared

### 3. Investments

The investments consist of the entire share capital of Chardene Die & Tool Company Limited and 50% of the share capital of Warne, Wright & Rowland Limited, all of which are dormant companies registered in England

Group accounts are not prepared as Navallis Limited is a subsidiary of The Alumasc Group plc

### 4. Called up share capital

	2012	2011
	£	£
Authorised		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 5. Related Parties

The Company, being a wholly owned subsidiary of The Alumasc Group plc, takes advantage of the exemption under FRS8, Related Party Transactions, from disclosure of transactions with entities within the group. There are no other related party transactions.

### 6. Parent undertaking and controlling party

The Company's immediate and ultimate holding company and controlling party is The Alumasc Group plc, a company registered in England. Copies of the accounts of The Alumasc Group plc may be obtained from the Group Company Secretary, The Alumasc Group plc, Station Road, Burton Latimer, Kettering, Northamptonshire NN15 5JP.